Darnhall Parish Council Budget Monitoring (at March 2026)

No.	Item of Expenditure	Payments Budget 2025-26 £	Receipts Budget 2025-26 £	Net Budget 2025-2026 £	Actual Payments to 31 March 2026 £	Actual Receipts to 31 March 2026 £	Actual Net Position at 31 March 2026 £	Variation against budget to March 2026	Notes
	Administration								
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	47.00	0.00	47.00	-7.00	Overspend of £7.00
2	Salary - Clerk/Caretaker (gross)	5200.00	0.00	5,200.00	5,437.04	0.00	5,437.04	-237.04	Includes Clerk and Caretaker salary - overspend of £237.04
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	420.00	0.00	420.00	527.40	0.00	527.40	-107.40	Overspend of £107.40
	Insurance/Audit/Affiliation								
6	Internal audit	420.00	0.00	420.00	487.50	0.00	487.50	-67.50	Overspend of £67.50
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
8	Insurance	500.00	0.00	500.00	592.30	0.00	592.30	-92.30	Overspend of £92.30
9	Cheshire Association of Local Councils/CCA affiliation fees	85.00	0.00	85.00	65.52	0.00	65.52	19.48	Underspend of £19.48
	Village Hall								
10	Darnhall Village Hall	9000.00	-4000.00	5,000.00	9,818.61	-6,521.97	3,296.64	1,703.36	Underspend of £1,703.36
	Website								
11	Continued maintenance/upgrades/	400.00	0.00	400.00	586.56	0.00	586.56	-186.56	Overspend of £186.56
	Miscellaneous								
12	Parish Newsletter	100.00	0.00	100.00	49.88	0.00	49.88	50.12	Underspend of £50.12
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	Underspend of £100.00

14	Miscellaneous	500.00	-2500.00	-2,000.00	7,320.41	-7,900.63	-580.22	-1,419.78	Includes work on VH (£7,143.00) and grant towards cost of work (£6,263.64) Overspend of £1,419.78
	TOTAL	**16765.00**	**-6500.00**	**10,265.00**	**24,932.22**	**-14,422.60**	**10,509.62**	**-244.62**	**Overspend of £244.62**

A	**Difference between budget and spend**	**£**
	Net Budget 2025-2026	10,265.00
LESS	Projected spend 2025-26	-10,509.62
	Difference between budget and spend	**-244.62**

B	**Balance available on 1 April 2026**	
	Balance at bank on 31 Mar 2025	23,422.18
LESS	Payments	-10,509.62
ADD	VAT Reclaim/Precept/Interest	9,000.00
	Total balances on 1 April	**21,912.56**